

Bellaghy Historical Society
Financial Report from 1st April 2024 to 31st March 2025

<u>INCOME</u>		<u>2025</u>			<u>2024</u>	
Door Takings		869.00			716.00	
MUDC Grants		0.00			477.59	
			869.00		1193.59	
<u>EXPENDITURE</u>						
Speakers		455.00			460.00	
Room Hire		0.00			0.00	
CWSAN		20.00			20.00	
Refreshments		40.00			41.00	
Accounts Auditing		0.00			20.00	
Stationary/Stamps		50.00			65.65	
Website		174.80			0.00	
Bank Charges		97.56			120.55	
Printing		102.00				
Flowers		40.00				
			979.36		727.20	
		<u>BANK ACCOUNT</u>				
Rec. Bal. at 01/04/24		£1,827.55			01/05/23:	£1,343.16
+ Income		+869.00			+ Income	+1,193.59
- Expenditure		-979.36			- Expenditure	-727.20
Rec. Bal. at 31/03/25		1717.19			30/04/24	1809.55
Bank Balance at 31/03/25:		£1,717.19			Bank Balance	£1,809.55
<u>ASSETS</u>						
Circular Cartridge (Projection Slides)						
100 Slides plus Word Document (Pictures of Bellaghy)						
Pendrive (Digitalised Pictures of Bellaghy / Various Talks)						
Banner Stand (Bellaghy Historical Society)						

Table 1

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